

DAILY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		123.5581	121.4987	121.4987	19-FEB-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		123.5581	121.4987	121.4987	19-FEB-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	121.4987	118.7528	121.4987	19-FEB-24		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	121.4987	119.4393	121.4987	19-FEB-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	121.4987	119.4393	121.4987	19-FEB-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		114.4581	110.7052	110.7052	19-FEB-24	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		114.4581	110.7052	110.7052	19-FEB-24	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	110.7052	108.2033	110.7052	19-FEB-24		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	110.7052	106.9523	110.7052	19-FEB-24		3
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	110.7052	109.4542	110.7052	19-FEB-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	110.7052	106.9523	110.7052	19-FEB-24		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	110.7052	106.9523	110.7052	19-FEB-24		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		118.5891	116.6125	116.6125	19-FEB-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		118.5891	116.6125	116.6125	19-FEB-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	117.6008	115.9536	116.6125	19-FEB-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	117.6008	115.6242	116.6125	19-FEB-24	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	116.6125	112.6593	116.6125	19-FEB-24		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		131.0984	126.7999	126.7999	19-FEB-24	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	126.7999	122.5014	126.7999	19-FEB-24		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		63.482	62.079	62.079	19-FEB-24	2	

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21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		15.26	14.92	14.92	19-FEB-24	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		13.81	13.36	13.36	19-FEB-24	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.36	12.91	13.36	19-FEB-24		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.36	12.91	13.36	19-FEB-24		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.718	54.4866	54.4866	19-FEB-24	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.718	54.4866	54.4866	19-FEB-24	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.4866	52.6395	54.4866	19-FEB-24		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		94.6062	91.5042	91.5042	19-FEB-24	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	91.5042	90.4702	91.5042	19-FEB-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	91.5042	88.4022	91.5042	19-FEB-24		3
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	91.5042	89.4362	91.5042	19-FEB-24		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	91.5042	88.4022	91.5042	19-FEB-24		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	91.5042	88.4022	91.5042	19-FEB-24		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		62.29	61.25	61.25	19-FEB-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	61.25	59.17	61.25	19-FEB-24		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		124.5655	120.4812	120.4812	19-FEB-24	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		156.3546	151.228	151.228	19-FEB-24	3	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBPFPRXIX	UNIT-A		99.8125	99.8125	99.8125	19-FEB-24	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.6686	102.6686	102.6686	20-FEB-24	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.6686	102.6686	102.6686	20-FEB-24	0	

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41	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.6686	102.6686	102.6686	20-FEB-24	0	
42	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	20-FEB-24	1	
43	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	20-FEB-24	1	
44	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	20-FEB-24	1	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		112.8096	112.8096	112.8096	20-FEB-24	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		113.0196	113.0196	113.0196	20-FEB-24	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		114.7052	113.4235	113.4235	20-FEB-24	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		114.7052	113.4235	113.4235	20-FEB-24	1	
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		113.0372	113.0372	113.0372	20-FEB-24	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		110.4927	110.4927	110.4927	20-FEB-24	0	0
51	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		108.6486	108.6486	108.6486	20-FEB-24	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFRPXVI	UNIT-A		106.3768	106.3768	106.3768	20-FEB-24	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFRPXVI	UNIT-A		104.7998	104.6413	104.7998	20-FEB-24	0	.13
54	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFRPXVI	UNIT-A		102.5101	102.5101	102.5101	20-FEB-24	0	

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